MASSACHUSETTS ELECTRIC COMPANY NANTUCKET ELECTRIC COMPANY

D.T.E. 03-124

THIRD SET OF INFORMATION REQUESTS OF THE DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY TO MASSACHUSETTS ELECTRIC COMPANY AND NANTUCKET ELECTRIC COMPANY

Pursuant to 220 C.M.R. § 1.06(6)(c), the Department of Telecommunications and Energy ("Department") submits to Massachusetts Electric Company and Nantucket Electric Company (together, "MECo" or "Company") the following Information Requests:

INSTRUCTIONS

The following instructions apply to this set of Information Requests and all subsequent Information Requests issued by the Department to the Company in this proceeding.

- 1. Each request should be answered in writing on a separate, three-hole punch page with a recitation of the request, a reference to the request number, the docket number of the case and the name of the person responsible for the answer.
- 2. Do not wait for all answers to be completed before supplying answers. Provide the answers as they are completed.
- 3. These requests shall be deemed continuing so as to require further supplemental responses if the Company or its witness receives or generates additional information within the scope of these requests between the time of the original response and the close of the record in this proceeding.
- 4. The term "provide complete and detailed documentation" means:

Provide all data, assumptions and calculations relied upon. Provide the source of and basis for all data and assumptions employed. Include all studies, reports and planning

D.T.E. 03-124 Page 2

documents from which data, estimates or assumptions were drawn and support for how the data or assumptions were used in developing the projections or estimates. Provide and explain all supporting work-papers.

- 5. The term "document" is used in its broadest sense and includes, without limitation, writings, drawings, graphs, charts, photographs, phono-records, microfilm, microfiche, computer printouts, correspondence, handwritten notes, records or reports, bills, checks, articles from journals or other sources and other data compilations from which information can be obtained and all copies of such documents that bear notations or other markings that differentiate such copies from the original.
- 6. If any one of these requests is ambiguous, notify the Hearing Officer so that the request may be clarified prior to the preparation of a written response.
- 7. Please file one copy of the responses with Mary Cottrell, Secretary of the Department and with all parties; also submit two (2) copies of the responses to John J. Geary, Hearing Officer, one (1) copy of the responses to Sean Hanley, Assistant Director, Rates and Revenue Requirements Division; one (1) copy of the responses to Stephen Crowley, Analyst, Rates and Revenue Requirements Division; one (1) copy of the responses to Glenn Shippee, Analyst, Rates and Revenue Requirements Division; and one (1) copy of the responses to Barry Perlmutter, Analyst, Electric Power Division.
- 8. In addition to filings all non-proprietary responses should be submitted by e-mail to john.geary@state.ma.us, dte.efiling@state.ma.us and to the e-mail address of any party required to be served.

INFORMATION REQUESTS

- DTE 3-1 Refer to the Company's response to Information Request AG 1-1, Att. 1, invoice dated June 30, 2003. Please identify the associated transaction(s) and provide a copy of the source document(s).
- DTE 3-2 Refer to the Company's response to Information Request AG 1-16. Please provide a copy of the following:
 - (A) Contract ID 2003-10.
 - (B) Contract ID 1998-08.
 - (C) Contract ID 2002-13.

D.T.E. 03-124 Page 3

PTE 3-3 Refer to the Company's response to Information Request AG 1-16. Contract ID 1998-04 is associated with Seller "A." Also, refer to the Company's response to Information Request AG 1-5. The cover sheet immediately preceding Contract ID 1998-04 refers to Seller "A," yet the contract has been executed by "Seller "B". Please explain.